

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 26, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - NORTH LONG BEACH R.P.	0.00	468.58	468.58	0.00	468.58
AGENCY TOTAL	\$0.00	\$468.58	\$468.58	\$0.00	\$468.58
ALLOCATED / DISTRIBUTED			468.58	0.00	468.58
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - NORTH LONG BEACH R.P.	0.00	929.96	929.96	0.00	929.96
AGENCY TOTAL	\$0.00	\$929.96	\$929.96	\$0.00	\$929.96
ALLOCATED / DISTRIBUTED			929.96	0.00	929.96
BALANCE DUE			\$0.00	\$0.00	\$0.00